

Historical cost data

ISIN: DE000HD9A1D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	9.1	4.7	4.3	0	0.1
02.10.2024	4.3	3.3	1	0	0.1
03.10.2024	1.3	1.3	0	0	0.1
22.10.2024	0.5	0.9	-0.4	0	0.1
14.11.2024	1.1	3	-2.1	0	0.1
19.11.2024	1.1	3.7	-2.7	0	0.1
22.11.2024	1.5	5.3	-4	0	0.2
27.11.2024	0.9	2.6	-1.8	0	0.1
28.11.2024	1	2.6	-1.7	0	0.1
29.11.2024	1	3.9	-3	0	0.1
05.12.2024	1	2.8	-2	0	0.1
11.12.2024	0.8	2	-1.4	0	0.1
12.12.2024	0.9	2.7	-2	0	0.1
13.12.2024	0.8	2.4	-1.6	0	0.1
17.12.2024	0.7	1.8	-1.2	0	0.1
20.12.2024	1.1	3.1	-2.1	0	0.1
04.10.2024	1.4	2.1	-0.8	0	0.1
08.10.2024	1.3	1.6	-0.4	0	0.1
09.10.2024	1.4	1.9	-0.5	0	0.1
10.10.2024	1.1	1.3	-0.2	0	0.1
11.10.2024	0.6	1.1	-0.6	0	0.1
15.10.2024	0.6	1.3	-0.8	0	0.1
16.10.2024	0.6	0.9	-0.4	0	0.1
17.10.2024	0.5	0.9	-0.4	0	0.1
18.10.2024	0.5	0.6	-0.2	0	0.1
23.10.2024	0.5	1	-0.5	0	0.1
24.10.2024	0.5	1	-0.6	0	0.1
25.10.2024	0.5	0.6	-0.1	0	0.1
29.10.2024	0.5	1.1	-0.6	0	0.1
30.10.2024	0.6	1	-0.5	0	0.1
31.10.2024	0.7	1.2	-0.6	0	0.1

01.11.2024	0.7	1.7	-1.1	0	0.1
05.11.2024	0.7	1.3	-0.7	0	0.1
06.11.2024	0.7	1.5	-0.9	0	0.1
07.11.2024	0.7	1.3	-0.6	0	0.1
08.11.2024	0.8	1.8	-1.1	0	0.1
12.11.2024	0.8	2.1	-1.4	0	0.1
13.11.2024	0.9	2.5	-1.7	0	0.1
15.11.2024	0.9	3	-2.2	0	0.1
20.11.2024	1.4	4.2	-3	0	0.1
21.11.2024	1.4	4.5	-3.2	0	0.2
26.11.2024	0.9	2.2	-1.4	0	0.1
03.12.2024	0.8	2.1	-1.4	0	0.1
04.12.2024	0.9	2.4	-1.6	0	0.1
06.12.2024	0.9	3	-2.2	0	0.1
10.12.2024	0.8	1.7	-1	0	0.1
18.12.2024	0.7	1.6	-0.9	0	0.1
19.12.2024	0.8	2.4	-1.7	0	0.1

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